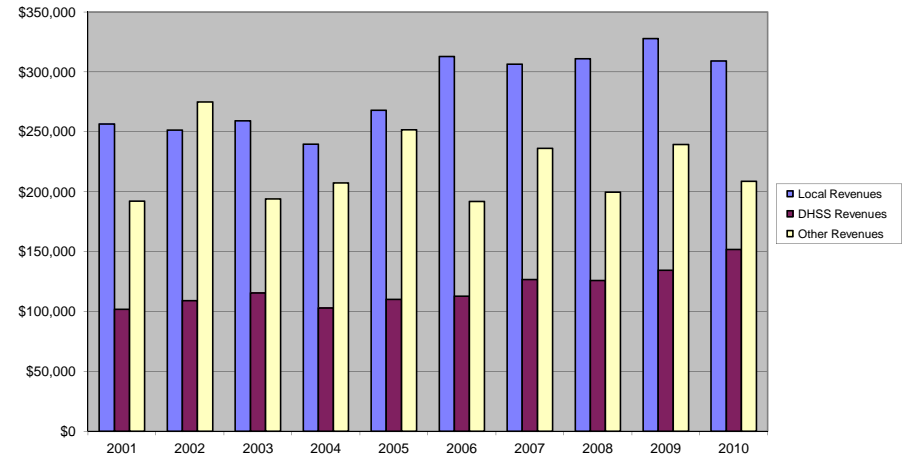


Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$782,790			
Local Revenues					
Taxes		\$250,261	37.39%	30.48%	42.40%
Interest		\$13,591	2.03%	0.85%	0.75%
Vital Records		\$14,858	2.22%	2.18%	3.11%
Donations		\$1,116	0.17%	0.97%	0.32%
Fees		\$29,148	4.35%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
Total Local Revenues		\$308,974	46.16%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$37,864	5.66%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,631	0.24%	1.23%	0.78%
MCH	Federal	\$17,945	2.68%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$45,884	6.86%	11.13%	6.72%
Child Care Inspections	Federal	\$480	0.07%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,700	0.40%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$40,690	6.08%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$4,474	0.67%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$109,330	16.33%	26.14%	19.58%
Total DHSS State		\$42,338	6.33%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$151,668	22.66%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,295	1.69%	3.96%	2.83%
Medicare - (Non-Home Health)		\$14,190	2.12%	1.61%	0.62%
Family Planning Title X		\$19,398	2.90%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)		\$163,816	24.47%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$208,699	31.18%	27.40%	22.01%
Total Revenue All Sources		\$669,341	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$333,618	59.95%	57.48%	49.92%
Fringe Benefits		\$49,986	8.98%	13.94%	15.27%
Supplies/Equipment		\$38,152	6.86%	7.37%	8.17%
Contracted Services		\$42,432	7.62%	4.49%	16.98%
Travel		\$11,936	2.14%	2.39%	1.23%
Utilities/Rent		\$8,762	1.57%	3.19%	1.67%
Election Costs		\$5,069	0.91%	0.05%	0.01%
Capital Expenditures		\$17,513	3.15%	0.73%	1.54%
Other		\$49,029	8.81%	10.36%	5.21%
Total Expenditures		\$556,497	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$895,634			
Population		12,236			
Per Capita Public Health Revenue		\$41.31			
Tax Rate		\$0.1250			

Montgomery County Revenue Comparison 2001 - 2010



Montgomery - 2010 DHSS Revenue

